

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS	Case Number: 24-50724	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): William E. Cooper III 6801 Mitchell Street Jupiter, FL 33458	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number: 919-622-7444		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 354-495601-209	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E-TRADE	3. Date Equity Interest was acquired: ** See attached.	
Telephone Number: 1 (800) 387-2331		
4. Total amount of member interest: 102	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. *		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: William E. Cooper III Title: _____ Company: _____ Address and telephone number (if different from notice address above): 6801 Mitchell Street Jupiter, FL 33458		(Signature) William E. Cooper (Date) 10/29/24 Telephone number: 919 622 7444 email BillCooper@live.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Orders

Open Executed Cancelled Saved Individual fills Expired Rejected All Bond quotes

Account

Individual Brokerage -5601

From date To date Symbols Order number Order type Order status Security type Results per page

📅 04/26/2020 📅 11/22/2024 MMAT All Executed All 50

Apply filters

Brokerage Update Disclosure ⓘ

	Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status	Links
>	12/21/22	1918	Stock/ETF	Sell	40	MMAT	Limit	Day	1.28	1.28	Executed	Gains/Losses
>	12/20/22	1917	Stock/ETF	Buy	40	MMAT	Limit	Day	1.25	1.25	Executed	Portfolios
>	12/08/22	1840	Stock/ETF	Buy	1	MMAT	Mkt	Day	Mkt	1.9069	Executed	Portfolios
>	12/07/22	1826	Stock/ETF	Sell	3	MMAT	Mkt	Day	Mkt	2.105	Executed	Gains/Losses
>	12/07/22	1825	Stock/ETF	Sell	3	MMAT	Mkt	Day	Mkt	2.095	Executed	Gains/Losses
>	12/07/22	1815	Stock/ETF	Buy	3	MMAT	Limit	Day	2.27	2.265	Executed	Portfolios

< Back

* = Share-weighted Average

Please read all the important disclosures below.

Investing:

Check the background of Morgan Stanley Smith Barney LLC on FINRA's BrokerCheck and see the Morgan Stanley Smith Barney LLC Relationship Summary.

Investment Products • Not FDIC Insured • No Bank Guarantee • May Lose Value

SIPC Securities in your account protected up to \$500,000. For details please see www.sipc.org

Banking:

Banking products and services are provided by Morgan Stanley Private Bank, National Association, Member FDIC.

Banking Products • FDIC Insured • Bank Guarantee

FDIC FDIC Insured—Backed by the full faith and credit of the U.S. Government
Equal Housing Lender

Affiliations:

Securities products and investment advisory services offered by Morgan Stanley Smith Barney LLC, Member SIPC and a Registered Investment Adviser. Commodity futures and options on futures products and services offered by E*TRADE Futures LLC, Member NFA. Stock plan administration solutions and services offered by E*TRADE Financial Corporate Services, Inc., and are a part of Morgan Stanley at Work. Banking products and services provided by Morgan Stanley Private Bank, National Association, Member FDIC. All entities are separate but affiliated subsidiaries of Morgan Stanley. E*TRADE from Morgan Stanley and Morgan Stanley at Work are registered trademarks of Morgan Stanley.

Your receipt and use of this service is subject to the terms and conditions in E*TRADE from Morgan Stanley's Market Data Agreement (MDA). Your receipt and use of options market data is subject to the terms of the OPRA Subscriber Agreement.

System response and account access may vary due to a variety of factors, including trading volumes, market conditions, system performances, and other factors.

🔒 E*TRADE COMPLETELY PROTECTS YOUR ASSETS

Privacy | Disclosure Library | Statement of Financial Condition | About Asset Protection | Account Agreements and Disclosures
Quarterly 806 Report | Business Continuity Plan

© 2024 E*TRADE from Morgan Stanley. All rights reserved. E*TRADE Copyright Policy

DOW 44,192.88 ▲ 322.53 (0.74%) NASDAQ 16,972.38 ▼ -0.05 (0.00%) S&P 500 5,958.19 ▲ 9.48 (0.16%) as of 03/11 PM ET

Log Off

E*TRADE
Member Since 03/11/2011

Support

99+ Alerts

Documents

Profile

Accounts Pay & Transfer Trading Markets & Ideas Planning What We Offer

Search

Complete View Portfolios Watch Lists Orders Balances Transactions Banking Tax Center Documents Dividend Reinvestment Open Account

Refresh November 22, 2024 3:11 PM ET

Orders

Open Executed Canceled Saved Individual fills Expired Rejected All Bond quotes

Account

Individual Brokerage 5601

From date To date Symbols Order number Order type Order status Security type Results per page

04/26/2020 11/22/2024 MMAT All Executed All 50 Apply filters

Brokerage Update Disclosure

Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status	Links
> 04/28/23	2031	Stock/ETF	Buy	30	MMAT	Limit	Day	0.19	0.1885	Executed	Portfolios
> 04/28/23	2030	Stock/ETF	Buy	1,729	MMAT	Limit	Day	0.19	0.1886	Executed	Portfolios
> 04/27/23	2028	Stock/ETF	Buy	8	MMAT	Limit	Day	0.20	0.195	Executed	Portfolios
> 04/25/23	2027	Stock/ETF	Buy	712	MMAT	Limit	Day	0.206	0.206*	Executed	Portfolios
> 04/24/23	2026	Stock/ETF	Buy	1	MMAT	Limit	Day	0.20	0.20	Executed	Portfolios
> 04/21/23	2025	Stock/ETF	Buy	15	MMAT	Limit	Day	0.195	0.195	Executed	Portfolios
> 04/21/23	2024	Stock/ETF	Buy	100	MMAT	Limit	Day	0.19	0.1878	Executed	Portfolios
> 04/17/23	2018	Stock/ETF	Sell	900	MMAT	Mkt	Day	Mkt	0.2201	Executed	Gains/Losses
> 04/17/23	2017	Stock/ETF	Sell	100	MMAT	Mkt	Day	Mkt	0.2202	Executed	Gains/Losses
> 04/17/23	2016	Stock/ETF	Sell	900	MMAT	Mkt	Day	Mkt	0.2201	Executed	Gains/Losses
> 04/14/23	2014	Extended Hours	EH Buy	5	MMAT	Limit	Day	0.22	0.215	Executed	Portfolios
> 04/14/23	2013	Extended Hours	EH Buy	900	MMAT	Limit	Day	0.215	0.214*	Executed	Portfolios
> 04/14/23	2012	Extended Hours	EH Buy	1,000	MMAT	Limit	Day	0.215	0.2146*	Executed	Portfolios
> 04/12/23	2002	Stock/ETF	Buy	89	MMAT	Limit	Day	0.414	0.4134	Executed	Portfolios
> 04/12/23	2000	Stock/ETF	Sell	496	MMAT	Mkt	Day	Mkt	0.4124	Executed	Gains/Losses
> 04/12/23	1999	Stock/ETF	Sell	4	MMAT	Mkt	Day	Mkt	0.4111	Executed	Gains/Losses
> 04/11/23	1997	Stock/ETF	Buy	6	MMAT	Limit	Day	0.42	0.4159	Executed	Portfolios
> 04/05/23	1996	Stock/ETF	Buy	496 _{DRON}	MMAT	Limit	Day	0.4109	0.4101	Executed	Portfolios
> 04/05/23	1994	Stock/ETF	Buy	4	MMAT	Limit	Day	0.41	0.41	Executed	Portfolios
> 03/23/23	1993	Stock/ETF	Sell	2	MMAT	Mkt	Day	Mkt	0.4610	Executed	Gains/Losses
> 03/23/23	1992	Stock/ETF	Buy	38	MMAT	Limit	Day	0.47	0.4600	Executed	Portfolios
> 03/23/23	1991	Stock/ETF	Buy	324	MMAT	Limit	Day	0.473	0.473	Executed	Portfolios
> 03/21/23	1989	Stock/ETF	Sell	2	MMAT	Mkt	Day	Mkt	0.5718	Executed	Gains/Losses
> 03/21/23	1988	Stock/ETF	Sell	25	MMAT	Limit	Day	0.57	0.5703	Executed	Gains/Losses
> 03/21/23	1987	Stock/ETF	Buy	50	MMAT	Limit	Day	0.5605	0.5692	Executed	Gains/Losses
> 03/21/23	1986	Stock/ETF	Buy	2	MMAT	Limit	Day	0.57	0.5643	Executed	Portfolios
> 03/21/23	1985	Stock/ETF	Sell	180	MMAT	Limit	Day	0.55	0.55	Executed	Gains/Losses
> 03/21/23	1984	Stock/ETF	Buy	180	MMAT	Limit	Day	0.56	0.5448	Executed	Portfolios
> 03/20/23	1983	Stock/ETF	Sell	910	MMAT	Mkt	Day	Mkt	0.5382	Executed	Gains/Losses
> 03/17/23	1982	Stock/ETF	Buy	25	MMAT	Limit	Day	0.50	0.4938	Executed	Portfolios
> 03/17/23	1981	Stock/ETF	Buy	50	MMAT	Limit	Day	0.50	0.4957	Executed	Portfolios
> 03/17/23	1980	Stock/ETF	Buy	910	MMAT	Limit	Day	0.50	0.493	Executed	Portfolios
> 03/14/23	1979	Stock/ETF	Buy	3	MMAT	Limit	Day	0.52	0.5198	Executed	Portfolios
> 02/24/23	1977	Stock/ETF	Buy	1	MMAT	Limit	Day	0.70	0.6388	Executed	Portfolios
> 02/24/23	1976	Stock/ETF	Sell	1	MMAT	Mkt	Day	Mkt	0.668	Executed	Gains/Losses
> 02/24/23	1975	Stock/ETF	Buy	137	MMAT	Limit	Day	0.67	0.6686	Executed	Portfolios
> 02/06/23	1966	Stock/ETF	Sell	149	MMAT	Mkt	Day	Mkt	0.9544*	Executed	Gains/Losses
> 02/06/23	1965	Stock/ETF	Sell	451	MMAT	Mkt	Day	Mkt	0.945	Executed	Gains/Losses
> 02/03/23	1963	Stock/ETF	Buy	740	MMAT	Limit	Day	0.99	0.9864	Executed	Portfolios
> 02/02/23	1959	Stock/ETF	Buy	6	MMAT	Mkt	Day	Mkt	1.016	Executed	Portfolios
> 02/01/23	1956	Stock/ETF	Sell	6	MMAT	Mkt	Day	Mkt	1.0122	Executed	Gains/Losses
> 02/01/23	1955	Stock/ETF	Buy	6	MMAT	Mkt	Day	Mkt	1.0078	Executed	Portfolios
> 01/27/23	1950	Stock/ETF	Buy	4	MMAT	Mkt	Day	Mkt	1.00	Executed	Portfolios
> 01/20/23	1938	Stock/ETF	Buy	1	MMAT	Limit	Day	1.00	0.9573	Executed	Portfolios
> 01/20/23	1936	Stock/ETF	Sell	300	MMAT	Limit	Day	0.96	0.9601	Executed	Gains/Losses
> 01/20/23	1935	Stock/ETF	Sell	201	MMAT	Limit	Day	0.96	0.96*	Executed	Gains/Losses
> 01/19/23	1927	Stock/ETF	Buy	501	MMAT	Limit	Day	0.99	0.9861*	Executed	Portfolios
> 01/09/23	1923	Stock/ETF	Buy	16	MMAT	Mkt	Day	Mkt	1.1956	Executed	Portfolios
> 12/28/22	1922	Stock/ETF	Sell	19	MMAT	Mkt	Day	Mkt	1.035	Executed	Gains/Losses
> 12/27/22	1921	Stock/ETF	Buy	19	MMAT	Mkt	Day	Mkt	1.015	Executed	Portfolios

< Back Next >

* = Share-weighted Average

DOW 44,191.83 ▲ 321.48 (0.73%) NASDAQ 16,970.24 ▼ -2.18 (-0.01%) S&P 500 5,957.77 ▲ 9.06 (0.15%) as of 03:10 PM ET

Log Off

E*TRADE
from Morgan Stanley

Support

99+ Alerts

Documents

Profile

Accounts Pay & Transfer Trading Markets & Ideas Planning What We Offer

Search

Complete View Portfolios Watch Lists **Orders** Balances Transactions Banking Tax Center Documents Dividend Reinvestment Open Account

Refresh November 22, 2024 3:10 PM ET

Orders

Open Executed Cancelled Saved Individual fills Expired Rejected All Bond quotes

ACCOUNT

Individual Brokerage -5601

From date

To date

Symbols

Order number

Order type

Order status

Security type

Results per page



04/26/2020



11/22/2024

MMAT

All

All

Executed

All

50

Apply filters

Brokerage Update Disclosure

	Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status	Links
>	08/22/23	2176	Stock/ETF	Buy	110	MMAT	Limit	Day	0.215	0.2149	Executed	Portfolios
>	08/22/23	2174	Stock/ETF	Buy	9,000	MMAT	Limit	Day	0.217	0.217	Executed	Portfolios
>	08/08/23	2160	Stock/ETF	Buy	965	MMAT	Limit	Day	0.266	0.2659	Executed	Portfolios
>	08/08/23	2157	Stock/ETF	Buy	375	MMAT	Limit	Day	0.266	0.2659	Executed	Portfolios
>	08/03/23	2156	Stock/ETF	Sell	150	MMAT	Mkt	Day	Mkt	0.2386	Executed	Gains/Losses
>	08/03/23	2155	Stock/ETF	Sell	200	MMAT	Mkt	Day	Mkt	0.2379*	Executed	Gains/Losses
>	08/03/23	2153	Stock/ETF	Sell	100	MMAT	Limit	Day	0.24	0.24	Executed	Gains/Losses
>	08/01/23	2148	Extended Hours	EH Sell	500	MMAT	Limit	Day	0.25	0.2590*	Executed	Gains/Losses
>	08/01/23	2145	Stock/ETF	Sell	620	MMAT	Mkt	Day	Mkt	0.2612	Executed	Gains/Losses
>	08/01/23	2144	Stock/ETF	Sell	380	MMAT	Mkt	Day	Mkt	0.2560	Executed	Gains/Losses
>	07/31/23	2141	Stock/ETF	Sell	1,000	MMAT	Limit	Day	0.25	0.2532	Executed	Gains/Losses
>	07/31/23	2139	Stock/ETF	Sell	1,750	MMAT	Mkt	Day	Mkt	0.2449*	Executed	Gains/Losses
>	07/28/23	2138	Extended Hours	EH Buy	2,250	MMAT	Limit	Day	0.225	0.2239	Executed	Portfolios
>	07/28/23	2136	Stock/ETF	Buy	2	MMAT	Limit	Day	0.22	0.2151	Executed	Portfolios
>	07/28/23	2135	Stock/ETF	Sell	280	MMAT	Mkt	Day	Mkt	0.215	Executed	Gains/Losses
>	07/28/23	2134	Stock/ETF	Sell	22	MMAT	Mkt	Day	Mkt	0.2150	Executed	Gains/Losses
>	07/28/23	2133	Stock/ETF	Sell	200	MMAT	Mkt	Day	Mkt	0.215	Executed	Gains/Losses
>	07/28/23	2131	Stock/ETF	Sell	500	MMAT	Mkt	Day	Mkt	0.2156	Executed	Gains/Losses
>	07/28/23	2130	Stock/ETF	Sell	500	MMAT	Mkt	Day	Mkt	0.2147	Executed	Gains/Losses
>	07/28/23	2127	Stock/ETF	Sell	1,000	MMAT	Mkt	Day	Mkt	0.2168*	Executed	Gains/Losses
>	07/11/23	2106	Stock/ETF	Sell	118	MMAT	Mkt	Day	Mkt	0.1889	Executed	Gains/Losses
>	07/11/23	2104	Stock/ETF	Sell	2,297	MMAT	Mkt	Day	Mkt	0.1876	Executed	Gains/Losses
>	07/10/23	2096	Stock/ETF	Buy	15	MMAT	Limit	Day	0.191	0.191	Executed	Portfolios
>	07/10/23	2090	Stock/ETF	Sell	64	MMAT	Mkt	Day	Mkt	0.1902	Executed	Gains/Losses
>	07/10/23	2089	Stock/ETF	Sell	30	MMAT	Limit	Day	0.19	0.1902	Executed	Gains/Losses
>	07/10/23	2087	Stock/ETF	Buy	14	MMAT	Limit	Day	0.1905	0.1905	Executed	Portfolios
>	07/10/23	2085	Stock/ETF	Sell	220	MMAT	Limit	Day	0.19	0.1902	Executed	Gains/Losses
>	07/10/23	2084	Stock/ETF	Sell	300	MMAT	Limit	Day	0.19	0.1906	Executed	Gains/Losses
>	07/10/23	2079	Stock/ETF	Sell	1,000	MMAT	Limit	Day	0.19	0.1914	Executed	Gains/Losses
>	07/10/23	2078	Stock/ETF	Sell	1,000	MMAT	Limit	Day	0.19	0.1908	Executed	Gains/Losses
>	05/22/23	2076	Stock/ETF	Buy	578	MMAT	Limit	Day	0.263	0.263	Executed	Portfolios
>	05/22/23	2075	Stock/ETF	Buy	22	MMAT	Limit	Day	0.251	0.251	Executed	Portfolios
>	05/22/23	2074	Stock/ETF	Buy	382	MMAT	Limit	Day	0.2473	0.2472	Executed	Portfolios
>	05/18/23	2071	Stock/ETF	Buy	18	MMAT	Limit	Day	0.2242	0.2241	Executed	Portfolios
>	05/18/23	2070	Stock/ETF	Buy	158	MMAT	Limit	Day	0.2288	0.2282	Executed	Portfolios
>	05/17/23	2069	Stock/ETF	Buy	1	MMAT	Limit	Day	0.25	0.2265	Executed	Portfolios
>	05/17/23	2068	Stock/ETF	Buy	1,834	MMAT	Limit	Day	0.2269	0.2268	Executed	Portfolios
>	05/11/23	2063	Stock/ETF	Buy	7	MMAT	Limit	Day	0.2141	0.2141	Executed	Portfolios
>	05/10/23	2057	Extended Hours	EH Sell	510	MMAT	Limit	Day	0.2142	0.2142	Executed	Gains/Losses
>	05/10/23	2056	Stock/ETF	Buy	10	MMAT	Limit	Day	0.2202	0.2201	Executed	Portfolios
>	05/10/23	2051	Stock/ETF	Sell	500	MMAT	Limit	Day	0.2175	0.2176	Executed	Gains/Losses
>	05/10/23	2050	Stock/ETF	Buy	136	MMAT	Limit	Day	0.2243	0.2243*	Executed	Portfolios
>	05/10/23	2048	Stock/ETF	Buy	1	MMAT	Limit	Day	0.22	0.2198	Executed	Portfolios
>	05/10/23	2047	Stock/ETF	Buy	5	MMAT	Limit	Day	0.2183	0.2183	Executed	Portfolios
>	05/10/23	2046	Stock/ETF	Buy	2,297	MMAT	Limit	Day	0.2175	0.2171	Executed	Portfolios
>	05/05/23	2045	Stock/ETF	Buy	11	MMAT	Limit	Day	0.209	0.2084	Executed	Portfolios
>	05/05/23	2044	Stock/ETF	Buy	50	MMAT	Limit	Day	0.2027	0.2027	Executed	Portfolios
>	05/05/23	2043	Stock/ETF	Buy	2,414	MMAT	Limit	Day	0.2021	0.202	Executed	Portfolios
>	05/01/23	2039	Extended Hours	EH Buy	86	MMAT	Limit	Day	0.1895	0.1895	Executed	Portfolios
>	05/01/23	2038	Stock/ETF	Buy	1,305	MMAT	Limit	Day	0.1868	0.1868	Executed	Portfolios

< Back Next >

* = Share-weighted Average

DOW 44,189.81 ▲ 319.46 (0.73%) NASDAQ 18,970.5 ▼ -1.92 (-0.01%) S&P 500 5,957.91 ▲ 9.2 (0.15%) as of 03:10 PM ET

Log Off

E*TRADE
Real Market. Real Service.

Support

Alerts

Documents

Profile

Accounts Pay & Transfer Trading Markets & Ideas Planning What We Offer

Search

Complete View Portfolios Watch Lists **Orders** Balances Transactions Banking Tax Center Documents Dividend Reinvestment Open Account

Refresh November 22, 2024 3:10 PM ET

Orders

Open Executed Canceled Saved Individual fills Expired Rejected All Bond quotes

Account

Individual Brokerage 5601

From date To date Symbols Order number Order type Order status Security type Results per page

04/26/2020 11/22/2024 MMAT All Executed All 50 Apply filters

Brokerage Update Disclosure

Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status	Links
> 10/18/23	2429	Stock/ETF	Sell	100	MMAT	Mkt	Day	Mkt	0.20	Executed	Gains/Losses
> 10/18/23	2428	Stock/ETF	Sell	15	MMAT	Mkt	Day	Mkt	0.2006	Executed	Gains/Losses
> 10/18/23	2427	Stock/ETF	Sell	8	MMAT	Mkt	Day	Mkt	0.2005	Executed	Gains/Losses
> 10/18/23	2426	Stock/ETF	Sell	22	MMAT	Mkt	Day	Mkt	0.2000	Executed	Gains/Losses
> 10/18/23	2425	Stock/ETF	Sell	100	MMAT	Mkt	Day	Mkt	0.2005	Executed	Gains/Losses
> 10/18/23	2424	Stock/ETF	Sell	68	MMAT	Mkt	Day	Mkt	0.2005	Executed	Gains/Losses
> 10/18/23	2423	Stock/ETF	Sell	66	MMAT	Mkt	Day	Mkt	0.2000	Executed	Gains/Losses
> 10/18/23	2422	Stock/ETF	Sell	156	MMAT	Mkt	Day	Mkt	0.2007	Executed	Gains/Losses
> 10/18/23	2421	Stock/ETF	Sell	1,500	MMAT	Mkt	Day	Mkt	0.2001	Executed	Gains/Losses
> 10/17/23	2410	Stock/ETF	Sell	2,500	MMAT	Mkt	Day	Mkt	0.2078	Executed	Gains/Losses
> 10/13/23	2396	Stock/ETF	Sell	4,970	MMAT	Mkt	Day	Mkt	0.2186	Executed	Gains/Losses
> 10/11/23	2375	Stock/ETF	Buy	5,000	MMAT	Limit	Day	0.217	0.2168	Executed	Portfolios
> 10/03/23	2338	Stock/ETF	Sell	50	MMAT	Mkt	Day	Mkt	0.2316	Executed	Gains/Losses
> 10/03/23	2337	Stock/ETF	Sell	150	MMAT	Mkt	Day	Mkt	0.23*	Executed	Gains/Losses
> 10/03/23	2336	Stock/ETF	Sell	400	MMAT	Mkt	Day	Mkt	0.2271	Executed	Gains/Losses
> 10/03/23	2335	Stock/ETF	Sell	400	MMAT	Mkt	Day	Mkt	0.2271	Executed	Gains/Losses
> 10/03/23	2330	Stock/ETF	Sell	500	MMAT	Mkt	Day	Mkt	0.2301	Executed	Gains/Losses
> 10/03/23	2328	Stock/ETF	Sell	1,450	MMAT	Mkt	Day	Mkt	0.2311	Executed	Gains/Losses
> 10/03/23	2327	Stock/ETF	Sell	50	MMAT	Mkt	Day	Mkt	0.2323	Executed	Gains/Losses
> 10/03/23	2326	Stock/ETF	Sell	2,000	MMAT	Mkt	Day	Mkt	0.2322	Executed	Gains/Losses
> 10/02/23	2320	Stock/ETF	Sell	5,000	MMAT	Limit	Day	0.22	0.2204	Executed	Gains/Losses
> 10/02/23	2313	Stock/ETF	Sell	5,000	MMAT	Mkt	Day	Mkt	0.2235	Executed	Gains/Losses
> 09/29/23	2305	Stock/ETF	Sell	5,000	MMAT	Mkt	Day	Mkt	0.2111	Executed	Gains/Losses
> 09/29/23	2301	Stock/ETF	Sell	5,000	MMAT	Mkt	Day	Mkt	0.2138*	Executed	Gains/Losses
> 09/29/23	2293	Stock/ETF	Sell	5,000	MMAT	Limit	Day	0.2183	0.2183	Executed	Gains/Losses
> 09/28/23	2288	Stock/ETF	Sell	4,000	MMAT	Limit	Day	0.209	0.209	Executed	Gains/Losses
> 09/22/23	2273	Stock/ETF	Sell	650	MMAT	Mkt	Day	Mkt	0.2024	Executed	Gains/Losses
> 09/22/23	2270	Stock/ETF	Buy	10,650	MMAT	Limit	Day	0.2065	0.2064*	Executed	Portfolios
> 09/22/23	2265	Stock/ETF	Buy	150	MMAT	Limit	Day	0.208	0.208	Executed	Portfolios
> 09/22/23	2264	Stock/ETF	Buy	12,000 ^{ACN}	MMAT	Limit	GT 60	0.208	0.208	Executed	Portfolios
> 09/19/23	2257	Stock/ETF	Buy	11,782 ^{ACN}	MMAT	Limit	Day	0.2007	0.2007	Executed	Portfolios
> 09/18/23	2256	Stock/ETF	Buy	7	MMAT	Limit	Day	0.2136	0.2135	Executed	Portfolios
> 09/15/23	2249	Stock/ETF	Buy	1	MMAT	Limit	Day	0.23	0.2206	Executed	Portfolios
> 09/14/23	2246	Stock/ETF	Buy	40	MMAT	Limit	Day	0.226	0.2248	Executed	Portfolios
> 09/14/23	2243	Stock/ETF	Sell	50,000	MMAT	Mkt	Day	Mkt	0.225*	Executed	Gains/Losses
> 09/14/23	2240	Stock/ETF	Buy	50,000 ^{ACN}	MMAT	Limit	Day	0.225	0.225	Executed	Portfolios
> 09/13/23	2228	Stock/ETF	Buy	10	MMAT	Limit	Day	0.22	0.2172	Executed	Portfolios
> 09/12/23	2218	Extended Hours	EH Sell	2,644	MMAT	Limit	Day	0.2148	0.2149	Executed	Gains/Losses
> 09/12/23	2216	Extended Hours	EH Sell	2,456	MMAT	Limit	Day	0.2148	0.2148	Executed	Gains/Losses
> 09/11/23	2210	Stock/ETF	Buy	100	MMAT	Limit	Day	0.22	0.2173	Executed	Portfolios
> 09/08/23	2204	Stock/ETF	Sell	5,000	MMAT	Mkt	Day	Mkt	0.2164*	Executed	Gains/Losses
> 09/07/23	2196	Stock/ETF	Sell	1,000	MMAT	Mkt	Day	Mkt	0.2185	Executed	Gains/Losses
> 09/07/23	2195	Stock/ETF	Buy	1,000 ^{ACN}	MMAT	Limit	Day	0.223	0.223	Executed	Portfolios
> 09/05/23	2188	Stock/ETF	Sell	2,500	MMAT	Mkt	Day	Mkt	0.2333	Executed	Gains/Losses
> 09/05/23	2187	Stock/ETF	Buy	2,500 ^{ACN}	MMAT	Limit	Day	0.25	0.2418	Executed	Portfolios
> 08/30/23	2184	Stock/ETF	Buy	4,000 ^{ACN}	MMAT	Limit	Day	0.231	0.231	Executed	Portfolios
> 08/28/23	2180	Stock/ETF	Buy	130	MMAT	Limit	GT 60	0.23	0.2288	Executed	Portfolios
> 08/23/23	2179	Stock/ETF	Buy	20	MMAT	Limit	Day	0.22	0.2181	Executed	Portfolios
> 08/23/23	2178	Stock/ETF	Buy	300 ^{ACN}	MMAT	Limit	Day	0.22	0.2199	Executed	Portfolios
> 08/22/23	2177	Stock/ETF	Buy	50	MMAT	Limit	Day	0.22	0.2166	Executed	Portfolios

< Back Next >

* = Share-weighted Average

DOW 44,192.54 ▲ 320.29 (0.73%) NASDAQ 18,913.95 ▲ 153 (0.01%) S&P 500 5,958.25 ▲ 8.54 (0.14%) as of 03:09 PM ET

Log Off

E*TRADE
Member of E*TRADE Group

Support ▾

99+ Alerts

Documents

Profile

Accounts Pay & Transfer Trading Markets & Ideas Planning What We Offer

Search

Complete View Portfolios Watch Lists Orders Balances Transactions Banking Tax Center Documents ▾ Dividend Reinvestment Open Account

Refresh November 22, 2024 3:09 PM ET

Orders

Open Executed Cancelled Saved Individual fills Expired Rejected All Bond quotes

Account

Individual Brokerage -5601 ▾

From date To date Symbols Order number Order type Order status Security type Results per page

04/26/2020 11/22/2024 MMAT All Executed All 50 Apply filters

Brokerage Update Disclosure ⓘ

	Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status	Links
>	07/18/24	3079	Stock/ETF	Sell	100	MMAT	Mkt	Day	Mkt	2.8718	Executed	Gains/Losses
>	06/07/24	2927	Stock/ETF	Sell	2	MMAT	Mkt	Day	Mkt	3.4025	Executed	Gains/Losses
>	01/26/24	2645	Stock/ETF	Buy	101	MMAT	Limit	Day	0.06	0.0534	Executed	Portfolios
>	01/19/24	2632	Stock/ETF	Buy	1,175	MMAT	Limit	Day	0.073	0.0728	Executed	Portfolios
>	01/16/24	2628	Extended Hours	EH Buy	325	MMAT	Limit	Day	0.084	0.0838	Executed	Portfolios
>	01/16/24	2627	Extended Hours	EH Buy	2,500	MMAT	Limit	Day	0.0779	0.0779	Executed	Portfolios
>	01/08/24	2621	Stock/ETF	Sell	1,500	MMAT	Mkt	Day	Mkt	0.0642	Executed	Gains/Losses
>	12/20/23	2619	Stock/ETF	Buy	1,500	MMAT	Limit	Day	0.0715	0.0715	Executed	Portfolios
>	11/29/23	2614	Extended Hours	EH Buy	3,000	MMAT	Limit	Day	0.083	0.0829	Executed	Portfolios
>	11/14/23	2601	Stock/ETF	Sell	1	MMAT	Mkt	Day	Mkt	0.0958	Executed	Gains/Losses
>	11/13/23	2590	Extended Hours	EH Buy	3,000	MMAT	Limit	Day	0.0914	0.0913	Executed	Portfolios
>	11/10/23	2586	Extended Hours	EH Sell	2,294	MMAT	Limit	Day	0.0988	0.10	Executed	Gains/Losses
>	10/19/23	2492	Stock/ETF	Sell	2	MMAT	Mkt	Day	Mkt	0.1942	Executed	Gains/Losses
>	10/19/23	2491	Stock/ETF	Sell	98	MMAT	Mkt	Day	Mkt	0.1941	Executed	Gains/Losses
>	10/19/23	2490	Stock/ETF	Sell	1	MMAT	Mkt	Day	Mkt	0.194	Executed	Gains/Losses
>	10/19/23	2489	Stock/ETF	Sell	1	MMAT	Mkt	Day	Mkt	0.194	Executed	Gains/Losses
>	10/19/23	2488	Stock/ETF	Sell	137	MMAT	Mkt	Day	Mkt	0.1940	Executed	Gains/Losses
>	10/19/23	2487	Stock/ETF	Sell	1	MMAT	Mkt	Day	Mkt	0.1941	Executed	Gains/Losses
>	10/19/23	2486	Stock/ETF	Sell	2	MMAT	Mkt	Day	Mkt	0.1942	Executed	Gains/Losses
>	10/19/23	2485	Stock/ETF	Sell	4	MMAT	Mkt	Day	Mkt	0.1942	Executed	Gains/Losses
>	10/19/23	2484	Stock/ETF	Sell	36	MMAT	Mkt	Day	Mkt	0.1941	Executed	Gains/Losses
>	10/19/23	2483	Stock/ETF	Sell	6	MMAT	Mkt	Day	Mkt	0.1942	Executed	Gains/Losses
>	10/19/23	2482	Stock/ETF	Sell	16	MMAT	Mkt	Day	Mkt	0.1942	Executed	Gains/Losses
>	10/19/23	2481	Stock/ETF	Sell	3	MMAT	Mkt	Day	Mkt	0.194	Executed	Gains/Losses
>	10/19/23	2480	Stock/ETF	Sell	89	MMAT	Mkt	Day	Mkt	0.1940	Executed	Gains/Losses
>	10/19/23	2479	Stock/ETF	Sell	32	MMAT	Mkt	Day	Mkt	0.1940	Executed	Gains/Losses
>	10/19/23	2478	Stock/ETF	Sell	1	MMAT	Mkt	Day	Mkt	0.1942	Executed	Gains/Losses
>	10/19/23	2477	Stock/ETF	Sell	1	MMAT	Mkt	Day	Mkt	0.1942	Executed	Gains/Losses
>	10/19/23	2476	Stock/ETF	Sell	2	MMAT	Mkt	Day	Mkt	0.1942	Executed	Gains/Losses
>	10/19/23	2475	Stock/ETF	Sell	7	MMAT	Mkt	Day	Mkt	0.194	Executed	Gains/Losses
>	10/19/23	2474	Stock/ETF	Sell	34	MMAT	Mkt	Day	Mkt	0.194	Executed	Gains/Losses
>	10/19/23	2473	Stock/ETF	Sell	108	MMAT	Mkt	Day	Mkt	0.1941	Executed	Gains/Losses
>	10/19/23	2472	Stock/ETF	Sell	99	MMAT	Mkt	Day	Mkt	0.194	Executed	Gains/Losses
>	10/19/23	2471	Stock/ETF	Sell	85	MMAT	Mkt	Day	Mkt	0.1941	Executed	Gains/Losses
>	10/19/23	2470	Stock/ETF	Sell	235	MMAT	Mkt	Day	Mkt	0.1941*	Executed	Gains/Losses
>	10/18/23	2444	Stock/ETF	Sell	35	MMAT	Mkt	Day	Mkt	0.2000	Executed	Gains/Losses
>	10/18/23	2443	Stock/ETF	Sell	15	MMAT	Mkt	Day	Mkt	0.20	Executed	Gains/Losses
>	10/18/23	2442	Stock/ETF	Sell	200	MMAT	Mkt	Day	Mkt	0.1997*	Executed	Gains/Losses
>	10/18/23	2441	Stock/ETF	Sell	14	MMAT	Mkt	Day	Mkt	0.1995	Executed	Gains/Losses
>	10/18/23	2440	Stock/ETF	Sell	1	MMAT	Mkt	Day	Mkt	0.1995	Executed	Gains/Losses
>	10/18/23	2439	Stock/ETF	Sell	229	MMAT	Mkt	Day	Mkt	0.1993	Executed	Gains/Losses
>	10/18/23	2438	Stock/ETF	Sell	93	MMAT	Mkt	Day	Mkt	0.1993	Executed	Gains/Losses
>	10/18/23	2437	Stock/ETF	Sell	140	MMAT	Mkt	Day	Mkt	0.1993	Executed	Gains/Losses
>	10/18/23	2436	Stock/ETF	Sell	490	MMAT	Mkt	Day	Mkt	0.1995	Executed	Gains/Losses
>	10/18/23	2435	Stock/ETF	Sell	1	MMAT	Mkt	Day	Mkt	0.2002	Executed	Gains/Losses
>	10/18/23	2434	Stock/ETF	Sell	96	MMAT	Mkt	Day	Mkt	0.2002	Executed	Gains/Losses
>	10/18/23	2433	Stock/ETF	Sell	130	MMAT	Mkt	Day	Mkt	0.2001	Executed	Gains/Losses
>	10/18/23	2432	Stock/ETF	Sell	4	MMAT	Mkt	Day	Mkt	0.2001	Executed	Gains/Losses
>	10/18/23	2431	Stock/ETF	Sell	7	MMAT	Mkt	Day	Mkt	0.2002	Executed	Gains/Losses
>	10/18/23	2430	Stock/ETF	Sell	10	MMAT	Mkt	Day	Mkt	0.2004	Executed	Gains/Losses

Next >

* = Share weighted Average

11/1/24, 9:41 AM

E*TRADE Financial — Gains And Losses

Filter by
Symbol/CUSIP

MMATQ

Security Types

All securities ▼

Covered

All ▼

Term

All ▼

Total
Gain

-\$46,488.04

Short-
Term Gain

-\$430.94

Long-Term
Gain

-\$46,057.10

Deferred
Loss

\$0.00

Total
Commission
& Fees
\$0.04

» Symbol

Qty #

Date
Added ▼Cost /
ShareTotal
Cost

Date

Price /
Share

Proceeds

Gain \$

Deferred
Loss \$

Term

Lot
Selection

MMATQ

102 --

-- 46,781.99 --

-- 293.95

-46,488.04 0.00

Mixed --

Total

\$46,781.99

\$293.95

-\$46,488.04 \$0.00

As of 10/31/2024

☐ WS This lot has been adjusted for wash sales. Learn more.

Amount * After the 100:1 Reverse Split.

11/1/24, 9:41 AM

E*TRADE Financial — Gains And Losses

DOW ▲0.80%

NASDAQ ▲0.84%

S&P 500 ▲0.71%



Log Off

Nov 1, 2024 09:38 AM ET ? [print icon] [download icon]

Portfolios

- Positions
- Allocation
- Performance
- Historical value
- Margin
- Gains & Losses
- Risk Assessment
- Estimated Income
- Sharehold

Account

Individual Brokerage -5601

Net Account Value
\$17,150.64

Transfer money

> Show more

▲ Open Calls:

> More

The account minimum equity requirement for Pattern Day Trading is \$25,000. You can satisfy this equity call by depositing additional funds or securities into your account or through market appreciation Transfer Money Account Transfer Intra-Firm Transfer

Time Period

2024 ▼

Date From

[calendar icon] 01/01/2024

Date Closed

[calendar icon] 11/01/2024

▼ Filters